

Town of Peever  
Roberts County, South Dakota  
Water Project Revenue Bond, Series 2013

**BOND INFORMATION STATEMENT**  
State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Peever.
2. Designation of issue: Water Project Revenue Bonds.
3. Date of issue: March 13, 2014.
4. Purpose of issue: To replace the storage and the distribution lines to provide adequate water supply for the Town of Peever.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$125,000.
7. Paying dates of principal and interest:

See attached Schedule.


8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 13<sup>th</sup> day of March 2014.

  
By: Harold Fryer  
Its: Town Clerk

Form: SOS REC 050 08/84

**RECEIVED**  
MAR 20 2014  
S.D. SEC. OF STATE  
2342225



Issue Date

3/13/14

Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 1      | 4/13/14         | 2.7500%              | 125,000.00        | 125,000.00     | (430.00)          | (286.46)         | (143.54)          |
| 2      | 5/13/14         | 2.7500%              | 124,856.80        | 124,856.46     | (430.00)          | (286.13)         | (143.87)          |
| 3      | 6/13/14         | 2.7500%              | 124,713.27        | 124,712.59     | (430.00)          | (285.80)         | (144.20)          |
| 4      | 7/13/14         | 2.7500%              | 124,569.41        | 124,568.39     | (430.00)          | (285.47)         | (144.53)          |
| 5      | 8/13/14         | 2.7500%              | 124,425.22        | 124,423.86     | (430.00)          | (285.14)         | (144.86)          |
| 6      | 9/13/14         | 2.7500%              | 124,280.70        | 124,278.99     | (430.00)          | (284.81)         | (145.19)          |
| 7      | 10/13/14        | 2.7500%              | 124,135.85        | 124,133.80     | (430.00)          | (284.47)         | (145.53)          |
| 8      | 11/13/14        | 2.7500%              | 123,990.67        | 123,988.27     | (430.00)          | (284.14)         | (145.86)          |
| 9      | 12/13/14        | 2.7500%              | 123,845.16        | 123,842.41     | (430.00)          | (283.81)         | (146.19)          |
| 10     | 1/13/15         | 2.7500%              | 123,699.31        | 123,696.22     | (430.00)          | (283.47)         | (146.53)          |
| 11     | 2/13/15         | 2.7500%              | 123,553.13        | 123,549.69     | (430.00)          | (283.13)         | (146.87)          |
| 12     | 3/13/15         | 2.7500%              | 123,406.61        | 123,402.82     | (430.00)          | (282.80)         | (147.20)          |
| 13     | 4/13/15         | 2.7500%              | 123,259.76        | 123,255.62     | (430.00)          | (282.46)         | (147.54)          |
| 14     | 5/13/15         | 2.7500%              | 123,112.57        | 123,108.08     | (430.00)          | (282.12)         | (147.88)          |
| 15     | 6/13/15         | 2.7500%              | 122,965.04        | 122,960.21     | (430.00)          | (281.78)         | (148.22)          |
| 16     | 7/13/15         | 2.7500%              | 122,817.18        | 122,811.99     | (430.00)          | (281.44)         | (148.56)          |
| 17     | 8/13/15         | 2.7500%              | 122,668.97        | 122,663.43     | (430.00)          | (281.10)         | (148.90)          |
| 18     | 9/13/15         | 2.7500%              | 122,520.43        | 122,514.54     | (430.00)          | (280.76)         | (149.24)          |
| 19     | 10/13/15        | 2.7500%              | 122,371.55        | 122,365.30     | (430.00)          | (280.42)         | (149.58)          |
| 20     | 11/13/15        | 2.7500%              | 122,222.32        | 122,215.72     | (430.00)          | (280.08)         | (149.92)          |
| 21     | 12/13/15        | 2.7500%              | 122,072.75        | 122,065.80     | (430.00)          | (279.73)         | (150.27)          |
| 22     | 1/13/16         | 2.7500%              | 121,922.84        | 121,915.53     | (430.00)          | (279.39)         | (150.61)          |
| 23     | 2/13/16         | 2.7500%              | 121,772.59        | 121,764.92     | (430.00)          | (279.04)         | (150.96)          |
| 24     | 3/13/16         | 2.7500%              | 121,621.99        | 121,613.97     | (430.00)          | (278.70)         | (151.30)          |
| 25     | 4/13/16         | 2.7500%              | 121,471.05        | 121,462.67     | (430.00)          | (278.35)         | (151.65)          |
| 26     | 5/13/16         | 2.7500%              | 121,319.76        | 121,311.02     | (430.00)          | (278.00)         | (152.00)          |
| 27     | 6/13/16         | 2.7500%              | 121,168.13        | 121,159.02     | (430.00)          | (277.66)         | (152.34)          |
| 28     | 7/13/16         | 2.7500%              | 121,016.14        | 121,006.68     | (430.00)          | (277.31)         | (152.69)          |
| 29     | 8/13/16         | 2.7500%              | 120,863.81        | 120,853.98     | (430.00)          | (276.96)         | (153.04)          |
| 30     | 9/13/16         | 2.7500%              | 120,711.13        | 120,700.94     | (430.00)          | (276.61)         | (153.39)          |
| 31     | 10/13/16        | 2.7500%              | 120,558.10        | 120,547.55     | (430.00)          | (276.25)         | (153.75)          |
| 32     | 11/13/16        | 2.7500%              | 120,404.72        | 120,393.80     | (430.00)          | (275.90)         | (154.10)          |
| 33     | 12/13/16        | 2.7500%              | 120,250.99        | 120,239.71     | (430.00)          | (275.55)         | (154.45)          |
| 34     | 1/13/17         | 2.7500%              | 120,096.90        | 120,085.25     | (430.00)          | (275.20)         | (154.80)          |
| 35     | 2/13/17         | 2.7500%              | 119,942.47        | 119,930.45     | (430.00)          | (274.84)         | (155.16)          |
| 36     | 3/13/17         | 2.7500%              | 119,787.68        | 119,775.29     | (430.00)          | (274.49)         | (155.52)          |
| 37     | 4/13/17         | 2.7500%              | 119,632.53        | 119,619.78     | (430.00)          | (274.13)         | (155.87)          |
| 38     | 5/13/17         | 2.7500%              | 119,477.03        | 119,463.90     | (430.00)          | (273.77)         | (156.23)          |
| 39     | 6/13/17         | 2.7500%              | 119,321.17        | 119,307.68     | (430.00)          | (273.41)         | (156.59)          |
| 40     | 7/13/17         | 2.7500%              | 119,164.95        | 119,151.09     | (430.00)          | (273.05)         | (156.95)          |
| 41     | 8/13/17         | 2.7500%              | 119,008.38        | 118,994.14     | (430.00)          | (272.69)         | (157.31)          |
| 42     | 9/13/17         | 2.7500%              | 118,851.45        | 118,836.84     | (430.00)          | (272.33)         | (157.67)          |
| 43     | 10/13/17        | 2.7500%              | 118,694.16        | 118,679.17     | (430.00)          | (271.97)         | (158.03)          |
| 44     | 11/13/17        | 2.7500%              | 118,536.50        | 118,521.15     | (430.00)          | (271.61)         | (158.39)          |
| 45     | 12/13/17        | 2.7500%              | 118,378.49        | 118,362.76     | (430.00)          | (271.25)         | (158.75)          |
| 46     | 1/13/18         | 2.7500%              | 118,220.11        | 118,204.01     | (430.00)          | (270.88)         | (159.12)          |
| 47     | 2/13/18         | 2.7500%              | 118,061.38        | 118,044.89     | (430.00)          | (270.52)         | (159.48)          |
| 48     | 3/13/18         | 2.7500%              | 117,902.27        | 117,885.41     | (430.00)          | (270.15)         | (159.85)          |
| 49     | 4/13/18         | 2.7500%              | 117,742.81        | 117,725.56     | (430.00)          | (269.79)         | (160.21)          |
| 50     | 5/13/18         | 2.7500%              | 117,582.97        | 117,565.35     | (430.00)          | (269.42)         | (160.58)          |
| 51     | 6/13/18         | 2.7500%              | 117,422.78        | 117,404.77     | (430.00)          | (269.05)         | (160.95)          |
| 52     | 7/13/18         | 2.7500%              | 117,262.21        | 117,243.82     | (430.00)          | (268.68)         | (161.32)          |
| 53     | 8/13/18         | 2.7500%              | 117,101.28        | 117,082.51     | (430.00)          | (268.31)         | (161.69)          |
| 54     | 9/13/18         | 2.7500%              | 116,939.97        | 116,920.82     | (430.00)          | (267.94)         | (162.06)          |
| 55     | 10/13/18        | 2.7500%              | 116,778.30        | 116,758.77     | (430.00)          | (267.57)         | (162.43)          |
| 56     | 11/13/18        | 2.7500%              | 116,616.26        | 116,596.34     | (430.00)          | (267.20)         | (162.80)          |
| 57     | 12/13/18        | 2.7500%              | 116,453.84        | 116,433.54     | (430.00)          | (266.83)         | (163.17)          |





Issue Date

3/13/14

Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 58     | 1/13/19         | 2.7500%              | 116,291.06        | 116,270.36     | (430.00)          | (266.45)         | (163.55)          |
| 59     | 2/13/19         | 2.7500%              | 116,127.90        | 116,106.82     | (430.00)          | (266.08)         | (163.92)          |
| 60     | 3/13/19         | 2.7500%              | 115,964.36        | 115,942.90     | (430.00)          | (265.70)         | (164.30)          |
| 61     | 4/13/19         | 2.7500%              | 115,800.46        | 115,778.60     | (430.00)          | (265.33)         | (164.67)          |
| 62     | 5/13/19         | 2.7500%              | 115,636.17        | 115,613.92     | (430.00)          | (264.95)         | (165.05)          |
| 63     | 6/13/19         | 2.7500%              | 115,471.51        | 115,448.87     | (430.00)          | (264.57)         | (165.43)          |
| 64     | 7/13/19         | 2.7500%              | 115,306.48        | 115,283.44     | (430.00)          | (264.19)         | (165.81)          |
| 65     | 8/13/19         | 2.7500%              | 115,141.06        | 115,117.63     | (430.00)          | (263.81)         | (166.19)          |
| 66     | 9/13/19         | 2.7500%              | 114,975.26        | 114,951.45     | (430.00)          | (263.43)         | (166.57)          |
| 67     | 10/13/19        | 2.7500%              | 114,809.09        | 114,784.88     | (430.00)          | (263.05)         | (166.95)          |
| 68     | 11/13/19        | 2.7500%              | 114,642.53        | 114,617.92     | (430.00)          | (262.67)         | (167.33)          |
| 69     | 12/13/19        | 2.7500%              | 114,475.60        | 114,450.59     | (430.00)          | (262.28)         | (167.72)          |
| 70     | 1/13/20         | 2.7500%              | 114,308.28        | 114,282.87     | (430.00)          | (261.90)         | (168.10)          |
| 71     | 2/13/20         | 2.7500%              | 114,140.57        | 114,114.77     | (430.00)          | (261.51)         | (168.49)          |
| 72     | 3/13/20         | 2.7500%              | 113,972.49        | 113,946.28     | (430.00)          | (261.13)         | (168.87)          |
| 73     | 4/13/20         | 2.7500%              | 113,804.01        | 113,777.41     | (430.00)          | (260.74)         | (169.26)          |
| 74     | 5/13/20         | 2.7500%              | 113,635.15        | 113,608.15     | (430.00)          | (260.35)         | (169.65)          |
| 75     | 6/13/20         | 2.7500%              | 113,465.91        | 113,438.50     | (430.00)          | (259.96)         | (170.04)          |
| 76     | 7/13/20         | 2.7500%              | 113,296.28        | 113,268.47     | (430.00)          | (259.57)         | (170.43)          |
| 77     | 8/13/20         | 2.7500%              | 113,126.25        | 113,098.04     | (430.00)          | (259.18)         | (170.82)          |
| 78     | 9/13/20         | 2.7500%              | 112,955.84        | 112,927.22     | (430.00)          | (258.79)         | (171.21)          |
| 79     | 10/13/20        | 2.7500%              | 112,785.04        | 112,756.01     | (430.00)          | (258.40)         | (171.60)          |
| 80     | 11/13/20        | 2.7500%              | 112,613.84        | 112,584.41     | (430.00)          | (258.01)         | (171.99)          |
| 81     | 12/13/20        | 2.7500%              | 112,442.26        | 112,412.42     | (430.00)          | (257.61)         | (172.39)          |
| 82     | 1/13/21         | 2.7500%              | 112,270.28        | 112,240.03     | (430.00)          | (257.22)         | (172.78)          |
| 83     | 2/13/21         | 2.7500%              | 112,097.90        | 112,067.25     | (430.00)          | (256.82)         | (173.18)          |
| 84     | 3/13/21         | 2.7500%              | 111,925.14        | 111,894.07     | (430.00)          | (256.42)         | (173.58)          |
| 85     | 4/13/21         | 2.7500%              | 111,751.97        | 111,720.49     | (430.00)          | (256.03)         | (173.97)          |
| 86     | 5/13/21         | 2.7500%              | 111,578.41        | 111,546.52     | (430.00)          | (255.63)         | (174.37)          |
| 87     | 6/13/21         | 2.7500%              | 111,404.45        | 111,372.15     | (430.00)          | (255.23)         | (174.77)          |
| 88     | 7/13/21         | 2.7500%              | 111,230.09        | 111,197.37     | (430.00)          | (254.83)         | (175.17)          |
| 89     | 8/13/21         | 2.7500%              | 111,055.34        | 111,022.20     | (430.00)          | (254.43)         | (175.57)          |
| 90     | 9/13/21         | 2.7500%              | 110,880.18        | 110,846.63     | (430.00)          | (254.02)         | (175.98)          |
| 91     | 10/13/21        | 2.7500%              | 110,704.62        | 110,670.65     | (430.00)          | (253.62)         | (176.38)          |
| 92     | 11/13/21        | 2.7500%              | 110,528.66        | 110,494.27     | (430.00)          | (253.22)         | (176.78)          |
| 93     | 12/13/21        | 2.7500%              | 110,352.29        | 110,317.49     | (430.00)          | (252.81)         | (177.19)          |
| 94     | 1/13/22         | 2.7500%              | 110,175.52        | 110,140.30     | (430.00)          | (252.40)         | (177.60)          |
| 95     | 2/13/22         | 2.7500%              | 109,998.35        | 109,962.70     | (430.00)          | (252.00)         | (178.00)          |
| 96     | 3/13/22         | 2.7500%              | 109,820.77        | 109,784.70     | (430.00)          | (251.59)         | (178.41)          |
| 97     | 4/13/22         | 2.7500%              | 109,642.78        | 109,606.29     | (430.00)          | (251.18)         | (178.82)          |
| 98     | 5/13/22         | 2.7500%              | 109,464.39        | 109,427.47     | (430.00)          | (250.77)         | (179.23)          |
| 99     | 6/13/22         | 2.7500%              | 109,285.58        | 109,248.24     | (430.00)          | (250.36)         | (179.64)          |
| 100    | 7/13/22         | 2.7500%              | 109,106.37        | 109,068.60     | (430.00)          | (249.95)         | (180.05)          |
| 101    | 8/13/22         | 2.7500%              | 108,926.74        | 108,888.55     | (430.00)          | (249.54)         | (180.46)          |
| 102    | 9/13/22         | 2.7500%              | 108,746.71        | 108,708.09     | (430.00)          | (249.12)         | (180.88)          |
| 103    | 10/13/22        | 2.7500%              | 108,566.26        | 108,527.21     | (430.00)          | (248.71)         | (181.29)          |
| 104    | 11/13/22        | 2.7500%              | 108,385.40        | 108,345.92     | (430.00)          | (248.29)         | (181.71)          |
| 105    | 12/13/22        | 2.7500%              | 108,204.12        | 108,164.21     | (430.00)          | (247.88)         | (182.12)          |
| 106    | 1/13/23         | 2.7500%              | 108,022.43        | 107,982.09     | (430.00)          | (247.46)         | (182.54)          |
| 107    | 2/13/23         | 2.7500%              | 107,840.32        | 107,799.55     | (430.00)          | (247.04)         | (182.96)          |
| 108    | 3/13/23         | 2.7500%              | 107,657.79        | 107,616.59     | (430.00)          | (246.62)         | (183.38)          |
| 109    | 4/13/23         | 2.7500%              | 107,474.85        | 107,433.21     | (430.00)          | (246.20)         | (183.80)          |
| 110    | 5/13/23         | 2.7500%              | 107,291.49        | 107,249.41     | (430.00)          | (245.78)         | (184.22)          |
| 111    | 6/13/23         | 2.7500%              | 107,107.70        | 107,065.19     | (430.00)          | (245.36)         | (184.64)          |
| 112    | 7/13/23         | 2.7500%              | 106,923.50        | 106,880.55     | (430.00)          | (244.93)         | (185.07)          |
| 113    | 8/13/23         | 2.7500%              | 106,738.87        | 106,695.48     | (430.00)          | (244.51)         | (185.49)          |
| 114    | 9/13/23         | 2.7500%              | 106,553.82        | 106,509.99     | (430.00)          | (244.09)         | (185.91)          |





Issue Date

3/13/14

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|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 115    | 10/13/23        | 2.7500%              | 106,368.35        | 106,324.08     | (430.00)          | (243.66)         | (186.34)          |
| 116    | 11/13/23        | 2.7500%              | 106,182.45        | 106,137.74     | (430.00)          | (243.23)         | (186.77)          |
| 117    | 12/13/23        | 2.7500%              | 105,996.13        | 105,950.97     | (430.00)          | (242.80)         | (187.20)          |
| 118    | 1/13/24         | 2.7500%              | 105,809.37        | 105,763.77     | (430.00)          | (242.38)         | (187.62)          |
| 119    | 2/13/24         | 2.7500%              | 105,622.19        | 105,576.15     | (430.00)          | (241.95)         | (188.05)          |
| 120    | 3/13/24         | 2.7500%              | 105,434.58        | 105,388.10     | (430.00)          | (241.51)         | (188.49)          |
| 121    | 4/13/24         | 2.7500%              | 105,246.55        | 105,199.61     | (430.00)          | (241.08)         | (188.92)          |
| 122    | 5/13/24         | 2.7500%              | 105,058.08        | 105,010.69     | (430.00)          | (240.65)         | (189.35)          |
| 123    | 6/13/24         | 2.7500%              | 104,869.17        | 104,821.34     | (430.00)          | (240.22)         | (189.78)          |
| 124    | 7/13/24         | 2.7500%              | 104,679.84        | 104,631.56     | (430.00)          | (239.78)         | (190.22)          |
| 125    | 8/13/24         | 2.7500%              | 104,490.07        | 104,441.34     | (430.00)          | (239.34)         | (190.66)          |
| 126    | 9/13/24         | 2.7500%              | 104,299.87        | 104,250.68     | (430.00)          | (238.91)         | (191.09)          |
| 127    | 10/13/24        | 2.7500%              | 104,109.23        | 104,059.59     | (430.00)          | (238.47)         | (191.53)          |
| 128    | 11/13/24        | 2.7500%              | 103,918.15        | 103,868.06     | (430.00)          | (238.03)         | (191.97)          |
| 129    | 12/13/24        | 2.7500%              | 103,726.64        | 103,676.09     | (430.00)          | (237.59)         | (192.41)          |
| 130    | 1/13/25         | 2.7500%              | 103,534.69        | 103,483.68     | (430.00)          | (237.15)         | (192.85)          |
| 131    | 2/13/25         | 2.7500%              | 103,342.29        | 103,290.83     | (430.00)          | (236.71)         | (193.29)          |
| 132    | 3/13/25         | 2.7500%              | 103,149.46        | 103,097.54     | (430.00)          | (236.27)         | (193.73)          |
| 133    | 4/13/25         | 2.7500%              | 102,956.18        | 102,903.81     | (430.00)          | (235.82)         | (194.18)          |
| 134    | 5/13/25         | 2.7500%              | 102,762.47        | 102,709.63     | (430.00)          | (235.38)         | (194.62)          |
| 135    | 6/13/25         | 2.7500%              | 102,568.30        | 102,515.00     | (430.00)          | (234.93)         | (195.07)          |
| 136    | 7/13/25         | 2.7500%              | 102,373.70        | 102,319.93     | (430.00)          | (234.48)         | (195.52)          |
| 137    | 8/13/25         | 2.7500%              | 102,178.64        | 102,124.42     | (430.00)          | (234.04)         | (195.96)          |
| 138    | 9/13/25         | 2.7500%              | 101,983.14        | 101,928.45     | (430.00)          | (233.59)         | (196.41)          |
| 139    | 10/13/25        | 2.7500%              | 101,787.19        | 101,732.04     | (430.00)          | (233.14)         | (196.86)          |
| 140    | 11/13/25        | 2.7500%              | 101,590.80        | 101,535.17     | (430.00)          | (232.68)         | (197.32)          |
| 141    | 12/13/25        | 2.7500%              | 101,393.95        | 101,337.86     | (430.00)          | (232.23)         | (197.77)          |
| 142    | 1/13/26         | 2.7500%              | 101,196.65        | 101,140.09     | (430.00)          | (231.78)         | (198.22)          |
| 143    | 2/13/26         | 2.7500%              | 100,998.90        | 100,941.87     | (430.00)          | (231.33)         | (198.67)          |
| 144    | 3/13/26         | 2.7500%              | 100,800.70        | 100,743.20     | (430.00)          | (230.87)         | (199.13)          |
| 145    | 4/13/26         | 2.7500%              | 100,602.04        | 100,544.07     | (430.00)          | (230.41)         | (199.59)          |
| 146    | 5/13/26         | 2.7500%              | 100,402.92        | 100,344.48     | (430.00)          | (229.96)         | (200.04)          |
| 147    | 6/13/26         | 2.7500%              | 100,203.35        | 100,144.43     | (430.00)          | (229.50)         | (200.50)          |
| 148    | 7/13/26         | 2.7500%              | 100,003.33        | 99,943.93      | (430.00)          | (229.04)         | (200.96)          |
| 149    | 8/13/26         | 2.7500%              | 99,802.84         | 99,742.97      | (430.00)          | (228.58)         | (201.42)          |
| 150    | 9/13/26         | 2.7500%              | 99,601.90         | 99,541.55      | (430.00)          | (228.12)         | (201.88)          |
| 151    | 10/13/26        | 2.7500%              | 99,400.49         | 99,339.66      | (430.00)          | (227.65)         | (202.35)          |
| 152    | 11/13/26        | 2.7500%              | 99,198.62         | 99,137.32      | (430.00)          | (227.19)         | (202.81)          |
| 153    | 12/13/26        | 2.7500%              | 98,996.29         | 98,934.51      | (430.00)          | (226.72)         | (203.28)          |
| 154    | 1/13/27         | 2.7500%              | 98,793.50         | 98,731.23      | (430.00)          | (226.26)         | (203.74)          |
| 155    | 2/13/27         | 2.7500%              | 98,590.24         | 98,527.49      | (430.00)          | (225.79)         | (204.21)          |
| 156    | 3/13/27         | 2.7500%              | 98,386.52         | 98,323.28      | (430.00)          | (225.32)         | (204.68)          |
| 157    | 4/13/27         | 2.7500%              | 98,182.33         | 98,118.61      | (430.00)          | (224.86)         | (205.14)          |
| 158    | 5/13/27         | 2.7500%              | 97,977.67         | 97,913.46      | (430.00)          | (224.39)         | (205.62)          |
| 159    | 6/13/27         | 2.7500%              | 97,772.54         | 97,707.85      | (430.00)          | (223.91)         | (206.09)          |
| 160    | 7/13/27         | 2.7500%              | 97,566.95         | 97,501.76      | (430.00)          | (223.44)         | (206.56)          |
| 161    | 8/13/27         | 2.7500%              | 97,360.88         | 97,295.20      | (430.00)          | (222.97)         | (207.03)          |
| 162    | 9/13/27         | 2.7500%              | 97,154.34         | 97,088.17      | (430.00)          | (222.49)         | (207.51)          |
| 163    | 10/13/27        | 2.7500%              | 96,947.32         | 96,880.67      | (430.00)          | (222.02)         | (207.98)          |
| 164    | 11/13/27        | 2.7500%              | 96,739.83         | 96,672.68      | (430.00)          | (221.54)         | (208.46)          |
| 165    | 12/13/27        | 2.7500%              | 96,531.87         | 96,464.23      | (430.00)          | (221.06)         | (208.94)          |
| 166    | 1/13/28         | 2.7500%              | 96,323.43         | 96,255.29      | (430.00)          | (220.59)         | (209.42)          |
| 167    | 2/13/28         | 2.7500%              | 96,114.51         | 96,045.87      | (430.00)          | (220.11)         | (209.89)          |
| 168    | 3/13/28         | 2.7500%              | 95,905.11         | 95,835.98      | (430.00)          | (219.62)         | (210.38)          |
| 169    | 4/13/28         | 2.7500%              | 95,695.23         | 95,625.60      | (430.00)          | (219.14)         | (210.86)          |
| 170    | 5/13/28         | 2.7500%              | 95,484.88         | 95,414.75      | (430.00)          | (218.66)         | (211.34)          |
| 171    | 6/13/28         | 2.7500%              | 95,274.04         | 95,203.40      | (430.00)          | (218.17)         | (211.83)          |





Issue Date

3/13/14

Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 172    | 7/13/28         | 2.7500%              | 95,062.71         | 94,991.58      | (430.00)          | (217.69)         | (212.31)          |
| 173    | 8/13/28         | 2.7500%              | 94,850.90         | 94,779.27      | (430.00)          | (217.20)         | (212.80)          |
| 174    | 9/13/28         | 2.7500%              | 94,638.61         | 94,566.47      | (430.00)          | (216.71)         | (213.29)          |
| 175    | 10/13/28        | 2.7500%              | 94,425.83         | 94,353.18      | (430.00)          | (216.23)         | (213.77)          |
| 176    | 11/13/28        | 2.7500%              | 94,212.56         | 94,139.41      | (430.00)          | (215.74)         | (214.26)          |
| 177    | 12/13/28        | 2.7500%              | 93,998.81         | 93,925.15      | (430.00)          | (215.25)         | (214.75)          |
| 178    | 1/13/29         | 2.7500%              | 93,784.56         | 93,710.39      | (430.00)          | (214.75)         | (215.25)          |
| 179    | 2/13/29         | 2.7500%              | 93,569.83         | 93,495.14      | (430.00)          | (214.26)         | (215.74)          |
| 180    | 3/13/29         | 2.7500%              | 93,354.60         | 93,279.40      | (430.00)          | (213.77)         | (216.23)          |
| 181    | 4/13/29         | 2.7500%              | 93,138.87         | 93,063.17      | (430.00)          | (213.27)         | (216.73)          |
| 182    | 5/13/29         | 2.7500%              | 92,922.66         | 92,846.44      | (430.00)          | (212.77)         | (217.23)          |
| 183    | 6/13/29         | 2.7500%              | 92,705.95         | 92,629.21      | (430.00)          | (212.28)         | (217.72)          |
| 184    | 7/13/29         | 2.7500%              | 92,488.74         | 92,411.49      | (430.00)          | (211.78)         | (218.22)          |
| 185    | 8/13/29         | 2.7500%              | 92,271.03         | 92,193.26      | (430.00)          | (211.28)         | (218.72)          |
| 186    | 9/13/29         | 2.7500%              | 92,052.83         | 91,974.54      | (430.00)          | (210.78)         | (219.23)          |
| 187    | 10/13/29        | 2.7500%              | 91,834.12         | 91,755.32      | (430.00)          | (210.27)         | (219.73)          |
| 188    | 11/13/29        | 2.7500%              | 91,614.91         | 91,535.59      | (430.00)          | (209.77)         | (220.23)          |
| 189    | 12/13/29        | 2.7500%              | 91,395.21         | 91,315.36      | (430.00)          | (209.26)         | (220.74)          |
| 190    | 1/13/30         | 2.7500%              | 91,174.99         | 91,094.62      | (430.00)          | (208.76)         | (221.24)          |
| 191    | 2/13/30         | 2.7500%              | 90,954.28         | 90,873.38      | (430.00)          | (208.25)         | (221.75)          |
| 192    | 3/13/30         | 2.7500%              | 90,733.05         | 90,651.63      | (430.00)          | (207.74)         | (222.26)          |
| 193    | 4/13/30         | 2.7500%              | 90,511.32         | 90,429.37      | (430.00)          | (207.23)         | (222.77)          |
| 194    | 5/13/30         | 2.7500%              | 90,289.09         | 90,206.61      | (430.00)          | (206.72)         | (223.28)          |
| 195    | 6/13/30         | 2.7500%              | 90,066.34         | 89,983.33      | (430.00)          | (206.21)         | (223.79)          |
| 196    | 7/13/30         | 2.7500%              | 89,843.08         | 89,759.54      | (430.00)          | (205.70)         | (224.30)          |
| 197    | 8/13/30         | 2.7500%              | 89,619.31         | 89,535.24      | (430.00)          | (205.18)         | (224.82)          |
| 198    | 9/13/30         | 2.7500%              | 89,395.03         | 89,310.43      | (430.00)          | (204.67)         | (225.33)          |
| 199    | 10/13/30        | 2.7500%              | 89,170.23         | 89,085.10      | (430.00)          | (204.15)         | (225.85)          |
| 200    | 11/13/30        | 2.7500%              | 88,944.92         | 88,859.25      | (430.00)          | (203.64)         | (226.36)          |
| 201    | 12/13/30        | 2.7500%              | 88,719.09         | 88,632.89      | (430.00)          | (203.12)         | (226.88)          |
| 202    | 1/13/31         | 2.7500%              | 88,492.75         | 88,406.00      | (430.00)          | (202.60)         | (227.40)          |
| 203    | 2/13/31         | 2.7500%              | 88,265.88         | 88,178.60      | (430.00)          | (202.08)         | (227.92)          |
| 204    | 3/13/31         | 2.7500%              | 88,038.50         | 87,950.68      | (430.00)          | (201.55)         | (228.45)          |
| 205    | 4/13/31         | 2.7500%              | 87,810.60         | 87,722.23      | (430.00)          | (201.03)         | (228.97)          |
| 206    | 5/13/31         | 2.7500%              | 87,582.17         | 87,493.26      | (430.00)          | (200.51)         | (229.49)          |
| 207    | 6/13/31         | 2.7500%              | 87,353.22         | 87,263.77      | (430.00)          | (199.98)         | (230.02)          |
| 208    | 7/13/31         | 2.7500%              | 87,123.74         | 87,033.75      | (430.00)          | (199.45)         | (230.55)          |
| 209    | 8/13/31         | 2.7500%              | 86,893.74         | 86,803.20      | (430.00)          | (198.92)         | (231.08)          |
| 210    | 9/13/31         | 2.7500%              | 86,663.21         | 86,572.12      | (430.00)          | (198.39)         | (231.61)          |
| 211    | 10/13/31        | 2.7500%              | 86,432.16         | 86,340.52      | (430.00)          | (197.86)         | (232.14)          |
| 212    | 11/13/31        | 2.7500%              | 86,200.57         | 86,108.38      | (430.00)          | (197.33)         | (232.67)          |
| 213    | 12/13/31        | 2.7500%              | 85,968.45         | 85,875.71      | (430.00)          | (196.80)         | (233.20)          |
| 214    | 1/13/32         | 2.7500%              | 85,735.81         | 85,642.51      | (430.00)          | (196.26)         | (233.74)          |
| 215    | 2/13/32         | 2.7500%              | 85,502.62         | 85,408.77      | (430.00)          | (195.73)         | (234.27)          |
| 216    | 3/13/32         | 2.7500%              | 85,268.91         | 85,174.50      | (430.00)          | (195.19)         | (234.81)          |
| 217    | 4/13/32         | 2.7500%              | 85,034.66         | 84,939.69      | (430.00)          | (194.65)         | (235.35)          |
| 218    | 5/13/32         | 2.7500%              | 84,799.87         | 84,704.35      | (430.00)          | (194.11)         | (235.89)          |
| 219    | 6/13/32         | 2.7500%              | 84,564.54         | 84,468.46      | (430.00)          | (193.57)         | (236.43)          |
| 220    | 7/13/32         | 2.7500%              | 84,328.67         | 84,232.04      | (430.00)          | (193.03)         | (236.97)          |
| 221    | 8/13/32         | 2.7500%              | 84,092.27         | 83,995.07      | (430.00)          | (192.49)         | (237.51)          |
| 222    | 9/13/32         | 2.7500%              | 83,855.32         | 83,757.56      | (430.00)          | (191.94)         | (238.06)          |
| 223    | 10/13/32        | 2.7500%              | 83,617.83         | 83,519.50      | (430.00)          | (191.40)         | (238.60)          |
| 224    | 11/13/32        | 2.7500%              | 83,379.79         | 83,280.90      | (430.00)          | (190.85)         | (239.15)          |
| 225    | 12/13/32        | 2.7500%              | 83,141.21         | 83,041.75      | (430.00)          | (190.30)         | (239.70)          |
| 226    | 1/13/33         | 2.7500%              | 82,902.08         | 82,802.06      | (430.00)          | (189.75)         | (240.25)          |
| 227    | 2/13/33         | 2.7500%              | 82,662.41         | 82,561.81      | (430.00)          | (189.20)         | (240.80)          |
| 228    | 3/13/33         | 2.7500%              | 82,422.18         | 82,321.01      | (430.00)          | (188.65)         | (241.35)          |





Issue Date

3/13/14

Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 229    | 4/13/33         | 2.7500%              | 82,181.41         | 82,079.67      | (430.00)          | (188.10)         | (241.90)          |
| 230    | 5/13/33         | 2.7500%              | 81,940.08         | 81,837.77      | (430.00)          | (187.54)         | (242.46)          |
| 231    | 6/13/33         | 2.7500%              | 81,698.20         | 81,595.31      | (430.00)          | (186.99)         | (243.01)          |
| 232    | 7/13/33         | 2.7500%              | 81,455.76         | 81,352.30      | (430.00)          | (186.43)         | (243.57)          |
| 233    | 8/13/33         | 2.7500%              | 81,212.77         | 81,108.73      | (430.00)          | (185.87)         | (244.13)          |
| 234    | 9/13/33         | 2.7500%              | 80,969.23         | 80,864.61      | (430.00)          | (185.31)         | (244.69)          |
| 235    | 10/13/33        | 2.7500%              | 80,725.12         | 80,619.92      | (430.00)          | (184.75)         | (245.25)          |
| 236    | 11/13/33        | 2.7500%              | 80,480.46         | 80,374.68      | (430.00)          | (184.19)         | (245.81)          |
| 237    | 12/13/33        | 2.7500%              | 80,235.23         | 80,128.87      | (430.00)          | (183.63)         | (246.37)          |
| 238    | 1/13/34         | 2.7500%              | 79,989.44         | 79,882.50      | (430.00)          | (183.06)         | (246.94)          |
| 239    | 2/13/34         | 2.7500%              | 79,743.09         | 79,635.56      | (430.00)          | (182.50)         | (247.50)          |
| 240    | 3/13/34         | 2.7500%              | 79,496.18         | 79,388.06      | (430.00)          | (181.93)         | (248.07)          |
| 241    | 4/13/34         | 2.7500%              | 79,248.70         | 79,139.99      | (430.00)          | (181.36)         | (248.64)          |
| 242    | 5/13/34         | 2.7500%              | 79,000.65         | 78,891.35      | (430.00)          | (180.79)         | (249.21)          |
| 243    | 6/13/34         | 2.7500%              | 78,752.03         | 78,642.14      | (430.00)          | (180.22)         | (249.78)          |
| 244    | 7/13/34         | 2.7500%              | 78,502.85         | 78,392.37      | (430.00)          | (179.65)         | (250.35)          |
| 245    | 8/13/34         | 2.7500%              | 78,253.09         | 78,142.02      | (430.00)          | (179.08)         | (250.92)          |
| 246    | 9/13/34         | 2.7500%              | 78,002.76         | 77,891.09      | (430.00)          | (178.50)         | (251.50)          |
| 247    | 10/13/34        | 2.7500%              | 77,751.86         | 77,639.59      | (430.00)          | (177.92)         | (252.08)          |
| 248    | 11/13/34        | 2.7500%              | 77,500.38         | 77,387.52      | (430.00)          | (177.35)         | (252.65)          |
| 249    | 12/13/34        | 2.7500%              | 77,248.32         | 77,134.86      | (430.00)          | (176.77)         | (253.23)          |
| 250    | 1/13/35         | 2.7500%              | 76,995.69         | 76,881.63      | (430.00)          | (176.19)         | (253.81)          |
| 251    | 2/13/35         | 2.7500%              | 76,742.48         | 76,627.82      | (430.00)          | (175.61)         | (254.39)          |
| 252    | 3/13/35         | 2.7500%              | 76,488.69         | 76,373.42      | (430.00)          | (175.02)         | (254.98)          |
| 253    | 4/13/35         | 2.7500%              | 76,234.32         | 76,118.44      | (430.00)          | (174.44)         | (255.56)          |
| 254    | 5/13/35         | 2.7500%              | 75,979.36         | 75,862.88      | (430.00)          | (173.85)         | (256.15)          |
| 255    | 6/13/35         | 2.7500%              | 75,723.82         | 75,606.73      | (430.00)          | (173.27)         | (256.73)          |
| 256    | 7/13/35         | 2.7500%              | 75,467.69         | 75,350.00      | (430.00)          | (172.68)         | (257.32)          |
| 257    | 8/13/35         | 2.7500%              | 75,210.98         | 75,092.68      | (430.00)          | (172.09)         | (257.91)          |
| 258    | 9/13/35         | 2.7500%              | 74,953.68         | 74,834.76      | (430.00)          | (171.50)         | (258.50)          |
| 259    | 10/13/35        | 2.7500%              | 74,695.79         | 74,576.26      | (430.00)          | (170.90)         | (259.10)          |
| 260    | 11/13/35        | 2.7500%              | 74,437.31         | 74,317.16      | (430.00)          | (170.31)         | (259.69)          |
| 261    | 12/13/35        | 2.7500%              | 74,178.23         | 74,057.47      | (430.00)          | (169.72)         | (260.29)          |
| 262    | 1/13/36         | 2.7500%              | 73,918.56         | 73,797.19      | (430.00)          | (169.12)         | (260.88)          |
| 263    | 2/13/36         | 2.7500%              | 73,658.30         | 73,536.31      | (430.00)          | (168.52)         | (261.48)          |
| 264    | 3/13/36         | 2.7500%              | 73,397.44         | 73,274.83      | (430.00)          | (167.92)         | (262.08)          |
| 265    | 4/13/36         | 2.7500%              | 73,135.98         | 73,012.75      | (430.00)          | (167.32)         | (262.68)          |
| 266    | 5/13/36         | 2.7500%              | 72,873.93         | 72,750.07      | (430.00)          | (166.72)         | (263.28)          |
| 267    | 6/13/36         | 2.7500%              | 72,611.27         | 72,486.79      | (430.00)          | (166.12)         | (263.88)          |
| 268    | 7/13/36         | 2.7500%              | 72,348.01         | 72,222.91      | (430.00)          | (165.51)         | (264.49)          |
| 269    | 8/13/36         | 2.7500%              | 72,084.15         | 71,958.42      | (430.00)          | (164.90)         | (265.10)          |
| 270    | 9/13/36         | 2.7500%              | 71,819.68         | 71,693.32      | (430.00)          | (164.30)         | (265.70)          |
| 271    | 10/13/36        | 2.7500%              | 71,554.61         | 71,427.62      | (430.00)          | (163.69)         | (266.31)          |
| 272    | 11/13/36        | 2.7500%              | 71,288.93         | 71,161.31      | (430.00)          | (163.08)         | (266.92)          |
| 273    | 12/13/36        | 2.7500%              | 71,022.64         | 70,894.38      | (430.00)          | (162.47)         | (267.53)          |
| 274    | 1/13/37         | 2.7500%              | 70,755.74         | 70,626.85      | (430.00)          | (161.85)         | (268.15)          |
| 275    | 2/13/37         | 2.7500%              | 70,488.23         | 70,358.70      | (430.00)          | (161.24)         | (268.76)          |
| 276    | 3/13/37         | 2.7500%              | 70,220.10         | 70,089.94      | (430.00)          | (160.62)         | (269.38)          |
| 277    | 4/13/37         | 2.7500%              | 69,951.37         | 69,820.57      | (430.00)          | (160.01)         | (269.99)          |
| 278    | 5/13/37         | 2.7500%              | 69,682.01         | 69,550.57      | (430.00)          | (159.39)         | (270.61)          |
| 279    | 6/13/37         | 2.7500%              | 69,412.04         | 69,279.96      | (430.00)          | (158.77)         | (271.23)          |
| 280    | 7/13/37         | 2.7500%              | 69,141.45         | 69,008.72      | (430.00)          | (158.15)         | (271.86)          |
| 281    | 8/13/37         | 2.7500%              | 68,870.24         | 68,736.87      | (430.00)          | (157.52)         | (272.48)          |
| 282    | 9/13/37         | 2.7500%              | 68,598.41         | 68,464.39      | (430.00)          | (156.90)         | (273.10)          |
| 283    | 10/13/37        | 2.7500%              | 68,325.95         | 68,191.29      | (430.00)          | (156.27)         | (273.73)          |
| 284    | 11/13/37        | 2.7500%              | 68,052.87         | 67,917.56      | (430.00)          | (155.64)         | (274.36)          |
| 285    | 12/13/37        | 2.7500%              | 67,779.17         | 67,643.21      | (430.00)          | (155.02)         | (274.98)          |





Issue Date

3/13/14

Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 286    | 1/13/38         | 2.7500%              | 67,504.83         | 67,368.22      | (430.00)          | (154.39)         | (275.61)          |
| 287    | 2/13/38         | 2.7500%              | 67,229.87         | 67,092.61      | (430.00)          | (153.75)         | (276.25)          |
| 288    | 3/13/38         | 2.7500%              | 66,954.28         | 66,816.36      | (430.00)          | (153.12)         | (276.88)          |
| 289    | 4/13/38         | 2.7500%              | 66,678.06         | 66,539.48      | (430.00)          | (152.49)         | (277.51)          |
| 290    | 5/13/38         | 2.7500%              | 66,401.20         | 66,261.97      | (430.00)          | (151.85)         | (278.15)          |
| 291    | 6/13/38         | 2.7500%              | 66,123.71         | 65,983.82      | (430.00)          | (151.21)         | (278.79)          |
| 292    | 7/13/38         | 2.7500%              | 65,845.59         | 65,705.03      | (430.00)          | (150.57)         | (279.43)          |
| 293    | 8/13/38         | 2.7500%              | 65,566.82         | 65,425.60      | (430.00)          | (149.93)         | (280.07)          |
| 294    | 9/13/38         | 2.7500%              | 65,287.42         | 65,145.54      | (430.00)          | (149.29)         | (280.71)          |
| 295    | 10/13/38        | 2.7500%              | 65,007.38         | 64,864.83      | (430.00)          | (148.65)         | (281.35)          |
| 296    | 11/13/38        | 2.7500%              | 64,726.69         | 64,583.48      | (430.00)          | (148.00)         | (282.00)          |
| 297    | 12/13/38        | 2.7500%              | 64,445.37         | 64,301.48      | (430.00)          | (147.36)         | (282.64)          |
| 298    | 1/13/39         | 2.7500%              | 64,163.39         | 64,018.84      | (430.00)          | (146.71)         | (283.29)          |
| 299    | 2/13/39         | 2.7500%              | 63,880.77         | 63,735.55      | (430.00)          | (146.06)         | (283.94)          |
| 300    | 3/13/39         | 2.7500%              | 63,597.51         | 63,451.61      | (430.00)          | (145.41)         | (284.59)          |
| 301    | 4/13/39         | 2.7500%              | 63,313.59         | 63,167.02      | (430.00)          | (144.76)         | (285.24)          |
| 302    | 5/13/39         | 2.7500%              | 63,029.03         | 62,881.78      | (430.00)          | (144.10)         | (285.90)          |
| 303    | 6/13/39         | 2.7500%              | 62,743.81         | 62,595.88      | (430.00)          | (143.45)         | (286.55)          |
| 304    | 7/13/39         | 2.7500%              | 62,457.94         | 62,309.33      | (430.00)          | (142.79)         | (287.21)          |
| 305    | 8/13/39         | 2.7500%              | 62,171.41         | 62,022.12      | (430.00)          | (142.13)         | (287.87)          |
| 306    | 9/13/39         | 2.7500%              | 61,884.23         | 61,734.26      | (430.00)          | (141.47)         | (288.53)          |
| 307    | 10/13/39        | 2.7500%              | 61,596.38         | 61,445.73      | (430.00)          | (140.81)         | (289.19)          |
| 308    | 11/13/39        | 2.7500%              | 61,307.88         | 61,156.55      | (430.00)          | (140.15)         | (289.85)          |
| 309    | 12/13/39        | 2.7500%              | 61,018.72         | 60,866.70      | (430.00)          | (139.49)         | (290.51)          |
| 310    | 1/13/40         | 2.7500%              | 60,728.90         | 60,576.18      | (430.00)          | (138.82)         | (291.18)          |
| 311    | 2/13/40         | 2.7500%              | 60,438.41         | 60,285.00      | (430.00)          | (138.15)         | (291.85)          |
| 312    | 3/13/40         | 2.7500%              | 60,147.25         | 59,993.16      | (430.00)          | (137.48)         | (292.52)          |
| 313    | 4/13/40         | 2.7500%              | 59,855.43         | 59,700.64      | (430.00)          | (136.81)         | (293.19)          |
| 314    | 5/13/40         | 2.7500%              | 59,562.94         | 59,407.45      | (430.00)          | (136.14)         | (293.86)          |
| 315    | 6/13/40         | 2.7500%              | 59,269.78         | 59,113.60      | (430.00)          | (135.47)         | (294.53)          |
| 316    | 7/13/40         | 2.7500%              | 58,975.94         | 58,819.06      | (430.00)          | (134.79)         | (295.21)          |
| 317    | 8/13/40         | 2.7500%              | 58,681.44         | 58,523.86      | (430.00)          | (134.12)         | (295.88)          |
| 318    | 9/13/40         | 2.7500%              | 58,386.26         | 58,227.98      | (430.00)          | (133.44)         | (296.56)          |
| 319    | 10/13/40        | 2.7500%              | 58,090.40         | 57,931.41      | (430.00)          | (132.76)         | (297.24)          |
| 320    | 11/13/40        | 2.7500%              | 57,793.86         | 57,634.17      | (430.00)          | (132.08)         | (297.92)          |
| 321    | 12/13/40        | 2.7500%              | 57,496.65         | 57,336.25      | (430.00)          | (131.40)         | (298.60)          |
| 322    | 1/13/41         | 2.7500%              | 57,198.75         | 57,037.65      | (430.00)          | (130.71)         | (299.29)          |
| 323    | 2/13/41         | 2.7500%              | 56,900.17         | 56,738.36      | (430.00)          | (130.03)         | (299.97)          |
| 324    | 3/13/41         | 2.7500%              | 56,600.91         | 56,438.38      | (430.00)          | (129.34)         | (300.66)          |
| 325    | 4/13/41         | 2.7500%              | 56,300.96         | 56,137.72      | (430.00)          | (128.65)         | (301.35)          |
| 326    | 5/13/41         | 2.7500%              | 56,000.32         | 55,836.37      | (430.00)          | (127.96)         | (302.04)          |
| 327    | 6/13/41         | 2.7500%              | 55,698.99         | 55,534.33      | (430.00)          | (127.27)         | (302.73)          |
| 328    | 7/13/41         | 2.7500%              | 55,396.98         | 55,231.60      | (430.00)          | (126.57)         | (303.43)          |
| 329    | 8/13/41         | 2.7500%              | 55,094.27         | 54,928.17      | (430.00)          | (125.88)         | (304.12)          |
| 330    | 9/13/41         | 2.7500%              | 54,790.87         | 54,624.05      | (430.00)          | (125.18)         | (304.82)          |
| 331    | 10/13/41        | 2.7500%              | 54,486.77         | 54,319.23      | (430.00)          | (124.48)         | (305.52)          |
| 332    | 11/13/41        | 2.7500%              | 54,181.98         | 54,013.71      | (430.00)          | (123.78)         | (306.22)          |
| 333    | 12/13/41        | 2.7500%              | 53,876.48         | 53,707.49      | (430.00)          | (123.08)         | (306.92)          |
| 334    | 1/13/42         | 2.7500%              | 53,570.29         | 53,400.57      | (430.00)          | (122.38)         | (307.62)          |
| 335    | 2/13/42         | 2.7500%              | 53,263.40         | 53,092.94      | (430.00)          | (121.67)         | (308.33)          |
| 336    | 3/13/42         | 2.7500%              | 52,955.80         | 52,784.62      | (430.00)          | (120.96)         | (309.04)          |
| 337    | 4/13/42         | 2.7500%              | 52,647.50         | 52,475.58      | (430.00)          | (120.26)         | (309.74)          |
| 338    | 5/13/42         | 2.7500%              | 52,338.49         | 52,165.84      | (430.00)          | (119.55)         | (310.45)          |
| 339    | 6/13/42         | 2.7500%              | 52,028.77         | 51,855.38      | (430.00)          | (118.84)         | (311.16)          |
| 340    | 7/13/42         | 2.7500%              | 51,718.34         | 51,544.22      | (430.00)          | (118.12)         | (311.88)          |
| 341    | 8/13/42         | 2.7500%              | 51,407.20         | 51,232.34      | (430.00)          | (117.41)         | (312.59)          |
| 342    | 9/13/42         | 2.7500%              | 51,095.35         | 50,919.75      | (430.00)          | (116.69)         | (313.31)          |





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## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 343    | 10/13/42        | 2.7500%              | 50,782.79         | 50,606.44      | (430.00)          | (115.97)         | (314.03)          |
| 344    | 11/13/42        | 2.7500%              | 50,469.50         | 50,292.41      | (430.00)          | (115.25)         | (314.75)          |
| 345    | 12/13/42        | 2.7500%              | 50,155.50         | 49,977.67      | (430.00)          | (114.53)         | (315.47)          |
| 346    | 1/13/43         | 2.7500%              | 49,840.78         | 49,662.20      | (430.00)          | (113.81)         | (316.19)          |
| 347    | 2/13/43         | 2.7500%              | 49,525.34         | 49,346.01      | (430.00)          | (113.08)         | (316.92)          |
| 348    | 3/13/43         | 2.7500%              | 49,209.18         | 49,029.09      | (430.00)          | (112.36)         | (317.64)          |
| 349    | 4/13/43         | 2.7500%              | 48,892.29         | 48,711.45      | (430.00)          | (111.63)         | (318.37)          |
| 350    | 5/13/43         | 2.7500%              | 48,574.67         | 48,393.08      | (430.00)          | (110.90)         | (319.10)          |
| 351    | 6/13/43         | 2.7500%              | 48,256.33         | 48,073.98      | (430.00)          | (110.17)         | (319.83)          |
| 352    | 7/13/43         | 2.7500%              | 47,937.26         | 47,754.15      | (430.00)          | (109.44)         | (320.56)          |
| 353    | 8/13/43         | 2.7500%              | 47,617.46         | 47,433.59      | (430.00)          | (108.70)         | (321.30)          |
| 354    | 9/13/43         | 2.7500%              | 47,296.92         | 47,112.29      | (430.00)          | (107.97)         | (322.03)          |
| 355    | 10/13/43        | 2.7500%              | 46,975.65         | 46,790.26      | (430.00)          | (107.23)         | (322.77)          |
| 356    | 11/13/43        | 2.7500%              | 46,653.64         | 46,467.48      | (430.00)          | (106.49)         | (323.51)          |
| 357    | 12/13/43        | 2.7500%              | 46,330.90         | 46,143.97      | (430.00)          | (105.75)         | (324.25)          |
| 358    | 1/13/44         | 2.7500%              | 46,007.41         | 45,819.72      | (430.00)          | (105.00)         | (325.00)          |
| 359    | 2/13/44         | 2.7500%              | 45,683.18         | 45,494.72      | (430.00)          | (104.26)         | (325.74)          |
| 360    | 3/13/44         | 2.7500%              | 45,358.22         | 45,168.98      | (430.00)          | (103.51)         | (326.49)          |
| 361    | 4/13/44         | 2.7500%              | 45,032.50         | 44,842.49      | (430.00)          | (102.76)         | (327.24)          |
| 362    | 5/13/44         | 2.7500%              | 44,706.04         | 44,515.26      | (430.00)          | (102.01)         | (327.99)          |
| 363    | 6/13/44         | 2.7500%              | 44,378.83         | 44,187.27      | (430.00)          | (101.26)         | (328.74)          |
| 364    | 7/13/44         | 2.7500%              | 44,050.88         | 43,858.53      | (430.00)          | (100.51)         | (329.49)          |
| 365    | 8/13/44         | 2.7500%              | 43,722.17         | 43,529.04      | (430.00)          | (99.75)          | (330.25)          |
| 366    | 9/13/44         | 2.7500%              | 43,392.70         | 43,198.80      | (430.00)          | (99.00)          | (331.00)          |
| 367    | 10/13/44        | 2.7500%              | 43,062.48         | 42,867.79      | (430.00)          | (98.24)          | (331.76)          |
| 368    | 11/13/44        | 2.7500%              | 42,731.51         | 42,536.03      | (430.00)          | (97.48)          | (332.52)          |
| 369    | 12/13/44        | 2.7500%              | 42,399.78         | 42,203.51      | (430.00)          | (96.72)          | (333.28)          |
| 370    | 1/13/45         | 2.7500%              | 42,067.28         | 41,870.23      | (430.00)          | (95.95)          | (334.05)          |
| 371    | 2/13/45         | 2.7500%              | 41,734.03         | 41,536.18      | (430.00)          | (95.19)          | (334.81)          |
| 372    | 3/13/45         | 2.7500%              | 41,400.01         | 41,201.37      | (430.00)          | (94.42)          | (335.58)          |
| 373    | 4/13/45         | 2.7500%              | 41,065.22         | 40,865.79      | (430.00)          | (93.65)          | (336.35)          |
| 374    | 5/13/45         | 2.7500%              | 40,729.67         | 40,529.44      | (430.00)          | (92.88)          | (337.12)          |
| 375    | 6/13/45         | 2.7500%              | 40,393.35         | 40,192.32      | (430.00)          | (92.11)          | (337.89)          |
| 376    | 7/13/45         | 2.7500%              | 40,056.26         | 39,854.42      | (430.00)          | (91.33)          | (338.67)          |
| 377    | 8/13/45         | 2.7500%              | 39,718.39         | 39,515.76      | (430.00)          | (90.56)          | (339.44)          |
| 378    | 9/13/45         | 2.7500%              | 39,379.76         | 39,176.31      | (430.00)          | (89.78)          | (340.22)          |
| 379    | 10/13/45        | 2.7500%              | 39,040.34         | 38,836.09      | (430.00)          | (89.00)          | (341.00)          |
| 380    | 11/13/45        | 2.7500%              | 38,700.15         | 38,495.09      | (430.00)          | (88.22)          | (341.78)          |
| 381    | 12/13/45        | 2.7500%              | 38,359.18         | 38,153.31      | (430.00)          | (87.43)          | (342.57)          |
| 382    | 1/13/46         | 2.7500%              | 38,017.42         | 37,810.75      | (430.00)          | (86.65)          | (343.35)          |
| 383    | 2/13/46         | 2.7500%              | 37,674.89         | 37,467.40      | (430.00)          | (85.86)          | (344.14)          |
| 384    | 3/13/46         | 2.7500%              | 37,331.57         | 37,123.26      | (430.00)          | (85.07)          | (344.93)          |
| 385    | 4/13/46         | 2.7500%              | 36,987.46         | 36,778.33      | (430.00)          | (84.28)          | (345.72)          |
| 386    | 5/13/46         | 2.7500%              | 36,642.56         | 36,432.62      | (430.00)          | (83.49)          | (346.51)          |
| 387    | 6/13/46         | 2.7500%              | 36,296.87         | 36,086.11      | (430.00)          | (82.70)          | (347.30)          |
| 388    | 7/13/46         | 2.7500%              | 35,950.39         | 35,738.80      | (430.00)          | (81.90)          | (348.10)          |
| 389    | 8/13/46         | 2.7500%              | 35,603.12         | 35,390.71      | (430.00)          | (81.10)          | (348.90)          |
| 390    | 9/13/46         | 2.7500%              | 35,255.05         | 35,041.81      | (430.00)          | (80.30)          | (349.70)          |
| 391    | 10/13/46        | 2.7500%              | 34,906.18         | 34,692.11      | (430.00)          | (79.50)          | (350.50)          |
| 392    | 11/13/46        | 2.7500%              | 34,556.52         | 34,341.62      | (430.00)          | (78.70)          | (351.30)          |
| 393    | 12/13/46        | 2.7500%              | 34,206.05         | 33,990.32      | (430.00)          | (77.89)          | (352.11)          |
| 394    | 1/13/47         | 2.7500%              | 33,854.78         | 33,638.21      | (430.00)          | (77.09)          | (352.91)          |
| 395    | 2/13/47         | 2.7500%              | 33,502.70         | 33,285.30      | (430.00)          | (76.28)          | (353.72)          |
| 396    | 3/13/47         | 2.7500%              | 33,149.82         | 32,931.58      | (430.00)          | (75.47)          | (354.53)          |
| 397    | 4/13/47         | 2.7500%              | 32,796.13         | 32,577.04      | (430.00)          | (74.66)          | (355.34)          |
| 398    | 5/13/47         | 2.7500%              | 32,441.63         | 32,221.70      | (430.00)          | (73.84)          | (356.16)          |
| 399    | 6/13/47         | 2.7500%              | 32,086.31         | 31,865.54      | (430.00)          | (73.03)          | (356.97)          |





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Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 400    | 7/13/47         | 2.7500%              | 31,730.18         | 31,508.57      | (430.00)          | (72.21)          | (357.79)          |
| 401    | 8/13/47         | 2.7500%              | 31,373.24         | 31,150.77      | (430.00)          | (71.39)          | (358.61)          |
| 402    | 9/13/47         | 2.7500%              | 31,015.48         | 30,792.16      | (430.00)          | (70.57)          | (359.43)          |
| 403    | 10/13/47        | 2.7500%              | 30,656.89         | 30,432.73      | (430.00)          | (69.74)          | (360.26)          |
| 404    | 11/13/47        | 2.7500%              | 30,297.49         | 30,072.47      | (430.00)          | (68.92)          | (361.08)          |
| 405    | 12/13/47        | 2.7500%              | 29,937.26         | 29,711.38      | (430.00)          | (68.09)          | (361.91)          |
| 406    | 1/13/48         | 2.7500%              | 29,576.21         | 29,349.47      | (430.00)          | (67.26)          | (362.74)          |
| 407    | 2/13/48         | 2.7500%              | 29,214.33         | 28,986.73      | (430.00)          | (66.43)          | (363.57)          |
| 408    | 3/13/48         | 2.7500%              | 28,851.62         | 28,623.16      | (430.00)          | (65.59)          | (364.41)          |
| 409    | 4/13/48         | 2.7500%              | 28,488.08         | 28,258.76      | (430.00)          | (64.76)          | (365.24)          |
| 410    | 5/13/48         | 2.7500%              | 28,123.70         | 27,893.51      | (430.00)          | (63.92)          | (366.08)          |
| 411    | 6/13/48         | 2.7500%              | 27,758.49         | 27,527.44      | (430.00)          | (63.08)          | (366.92)          |
| 412    | 7/13/48         | 2.7500%              | 27,392.45         | 27,160.52      | (430.00)          | (62.24)          | (367.76)          |
| 413    | 8/13/48         | 2.7500%              | 27,025.56         | 26,792.76      | (430.00)          | (61.40)          | (368.60)          |
| 414    | 9/13/48         | 2.7500%              | 26,657.83         | 26,424.16      | (430.00)          | (60.56)          | (369.44)          |
| 415    | 10/13/48        | 2.7500%              | 26,289.26         | 26,054.72      | (430.00)          | (59.71)          | (370.29)          |
| 416    | 11/13/48        | 2.7500%              | 25,919.85         | 25,684.43      | (430.00)          | (58.86)          | (371.14)          |
| 417    | 12/13/48        | 2.7500%              | 25,549.59         | 25,313.29      | (430.00)          | (58.01)          | (371.99)          |
| 418    | 1/13/49         | 2.7500%              | 25,178.48         | 24,941.30      | (430.00)          | (57.16)          | (372.84)          |
| 419    | 2/13/49         | 2.7500%              | 24,806.52         | 24,568.45      | (430.00)          | (56.30)          | (373.70)          |
| 420    | 3/13/49         | 2.7500%              | 24,433.71         | 24,194.76      | (430.00)          | (55.45)          | (374.55)          |
| 421    | 4/13/49         | 2.7500%              | 24,060.05         | 23,820.20      | (430.00)          | (54.59)          | (375.41)          |
| 422    | 5/13/49         | 2.7500%              | 23,685.52         | 23,444.79      | (430.00)          | (53.73)          | (376.27)          |
| 423    | 6/13/49         | 2.7500%              | 23,310.14         | 23,068.52      | (430.00)          | (52.87)          | (377.13)          |
| 424    | 7/13/49         | 2.7500%              | 22,933.90         | 22,691.38      | (430.00)          | (52.00)          | (378.00)          |
| 425    | 8/13/49         | 2.7500%              | 22,556.80         | 22,313.39      | (430.00)          | (51.13)          | (378.87)          |
| 426    | 9/13/49         | 2.7500%              | 22,178.83         | 21,934.52      | (430.00)          | (50.27)          | (379.73)          |
| 427    | 10/13/49        | 2.7500%              | 21,800.00         | 21,554.79      | (430.00)          | (49.40)          | (380.60)          |
| 428    | 11/13/49        | 2.7500%              | 21,420.30         | 21,174.18      | (430.00)          | (48.52)          | (381.48)          |
| 429    | 12/13/49        | 2.7500%              | 21,039.73         | 20,792.71      | (430.00)          | (47.65)          | (382.35)          |
| 430    | 1/13/50         | 2.7500%              | 20,658.28         | 20,410.36      | (430.00)          | (46.77)          | (383.23)          |
| 431    | 2/13/50         | 2.7500%              | 20,275.97         | 20,027.13      | (430.00)          | (45.90)          | (384.10)          |
| 432    | 3/13/50         | 2.7500%              | 19,892.77         | 19,643.03      | (430.00)          | (45.02)          | (384.98)          |
| 433    | 4/13/50         | 2.7500%              | 19,508.70         | 19,258.04      | (430.00)          | (44.13)          | (385.87)          |
| 434    | 5/13/50         | 2.7500%              | 19,123.75         | 18,872.18      | (430.00)          | (43.25)          | (386.75)          |
| 435    | 6/13/50         | 2.7500%              | 18,737.91         | 18,485.42      | (430.00)          | (42.36)          | (387.64)          |
| 436    | 7/13/50         | 2.7500%              | 18,351.19         | 18,097.79      | (430.00)          | (41.47)          | (388.53)          |
| 437    | 8/13/50         | 2.7500%              | 17,963.59         | 17,709.26      | (430.00)          | (40.58)          | (389.42)          |
| 438    | 9/13/50         | 2.7500%              | 17,575.10         | 17,319.84      | (430.00)          | (39.69)          | (390.31)          |
| 439    | 10/13/50        | 2.7500%              | 17,185.71         | 16,929.54      | (430.00)          | (38.80)          | (391.20)          |
| 440    | 11/13/50        | 2.7500%              | 16,795.44         | 16,538.33      | (430.00)          | (37.90)          | (392.10)          |
| 441    | 12/13/50        | 2.7500%              | 16,404.27         | 16,146.23      | (430.00)          | (37.00)          | (393.00)          |
| 442    | 1/13/51         | 2.7500%              | 16,012.20         | 15,753.23      | (430.00)          | (36.10)          | (393.90)          |
| 443    | 2/13/51         | 2.7500%              | 15,619.23         | 15,359.34      | (430.00)          | (35.20)          | (394.80)          |
| 444    | 3/13/51         | 2.7500%              | 15,225.37         | 14,964.53      | (430.00)          | (34.29)          | (395.71)          |
| 445    | 4/13/51         | 2.7500%              | 14,830.60         | 14,568.83      | (430.00)          | (33.39)          | (396.61)          |
| 446    | 5/13/51         | 2.7500%              | 14,434.93         | 14,172.22      | (430.00)          | (32.48)          | (397.52)          |
| 447    | 6/13/51         | 2.7500%              | 14,038.35         | 13,774.69      | (430.00)          | (31.57)          | (398.43)          |
| 448    | 7/13/51         | 2.7500%              | 13,640.86         | 13,376.26      | (430.00)          | (30.65)          | (399.35)          |
| 449    | 8/13/51         | 2.7500%              | 13,242.46         | 12,976.91      | (430.00)          | (29.74)          | (400.26)          |
| 450    | 9/13/51         | 2.7500%              | 12,843.15         | 12,576.65      | (430.00)          | (28.82)          | (401.18)          |
| 451    | 10/13/51        | 2.7500%              | 12,442.92         | 12,175.47      | (430.00)          | (27.90)          | (402.10)          |
| 452    | 11/13/51        | 2.7500%              | 12,041.78         | 11,773.38      | (430.00)          | (26.98)          | (403.02)          |
| 453    | 12/13/51        | 2.7500%              | 11,639.71         | 11,370.36      | (430.00)          | (26.06)          | (403.94)          |
| 454    | 1/13/52         | 2.7500%              | 11,236.73         | 10,966.41      | (430.00)          | (25.13)          | (404.87)          |
| 455    | 2/13/52         | 2.7500%              | 10,832.82         | 10,561.55      | (430.00)          | (24.20)          | (405.80)          |
| 456    | 3/13/52         | 2.7500%              | 10,427.98         | 10,155.75      | (430.00)          | (23.27)          | (406.73)          |





Issue Date

3/13/14

Issuer

## Town of Peever

| Pmnt # | Start of Period | Annual Interest Rate | Scheduled Balance | Actual Balance | Scheduled Payment | Interest Portion | Principal Portion |
|--------|-----------------|----------------------|-------------------|----------------|-------------------|------------------|-------------------|
| 457    | 4/13/52         | 2.7500%              | 10,022.22         | 9,749.02       | (430.00)          | (22.34)          | (407.66)          |
| 458    | 5/13/52         | 2.7500%              | 9,615.53          | 9,341.36       | (430.00)          | (21.41)          | (408.59)          |
| 459    | 6/13/52         | 2.7500%              | 9,207.90          | 8,932.77       | (430.00)          | (20.47)          | (409.53)          |
| 460    | 7/13/52         | 2.7500%              | 8,799.35          | 8,523.24       | (430.00)          | (19.53)          | (410.47)          |
| 461    | 8/13/52         | 2.7500%              | 8,389.85          | 8,112.77       | (430.00)          | (18.59)          | (411.41)          |
| 462    | 9/13/52         | 2.7500%              | 7,979.42          | 7,701.37       | (430.00)          | (17.65)          | (412.35)          |
| 463    | 10/13/52        | 2.7500%              | 7,568.04          | 7,289.02       | (430.00)          | (16.70)          | (413.30)          |
| 464    | 11/13/52        | 2.7500%              | 7,155.73          | 6,875.72       | (430.00)          | (15.76)          | (414.24)          |
| 465    | 12/13/52        | 2.7500%              | 6,742.47          | 6,461.48       | (430.00)          | (14.81)          | (415.19)          |
| 466    | 1/13/53         | 2.7500%              | 6,328.26          | 6,046.28       | (430.00)          | (13.86)          | (416.14)          |
| 467    | 2/13/53         | 2.7500%              | 5,913.10          | 5,630.14       | (430.00)          | (12.90)          | (417.10)          |
| 468    | 3/13/53         | 2.7500%              | 5,496.99          | 5,213.04       | (430.00)          | (11.95)          | (418.05)          |
| 469    | 4/13/53         | 2.7500%              | 5,079.93          | 4,794.99       | (430.00)          | (10.99)          | (419.01)          |
| 470    | 5/13/53         | 2.7500%              | 4,661.91          | 4,375.98       | (430.00)          | (10.03)          | (419.97)          |
| 471    | 6/13/53         | 2.7500%              | 4,242.94          | 3,956.01       | (430.00)          | (9.07)           | (420.93)          |
| 472    | 7/13/53         | 2.7500%              | 3,823.00          | 3,535.07       | (430.00)          | (8.10)           | (421.90)          |
| 473    | 8/13/53         | 2.7500%              | 3,402.10          | 3,113.17       | (430.00)          | (7.13)           | (422.87)          |
| 474    | 9/13/53         | 2.7500%              | 2,980.24          | 2,690.31       | (430.00)          | (6.17)           | (423.83)          |
| 475    | 10/13/53        | 2.7500%              | 2,557.41          | 2,266.47       | (430.00)          | (5.19)           | (424.81)          |
| 476    | 11/13/53        | 2.7500%              | 2,133.61          | 1,841.67       | (430.00)          | (4.22)           | (425.78)          |
| 477    | 12/13/53        | 2.7500%              | 1,708.84          | 1,415.89       | (430.00)          | (3.24)           | (426.76)          |
| 478    | 1/13/54         | 2.7500%              | 1,283.09          | 989.13         | (430.00)          | (2.27)           | (427.73)          |
| 477    | 12/13/53        | 2.7500%              | 856.37            | 561.40         | (430.00)          | (1.29)           | (428.71)          |
| 478    | 1/13/54         | 2.7500%              | 643.02            | 132.69         | (132.99)          | (0.30)           | (132.69)          |